

000000799789169
HBRK ASSOCIATES INC

Primary Account: 000000799789169
For the Period 11/1/08 to 11/28/08

IMPORTANT INFORMATION

J.P. MORGAN CLIENTS CAN NOW ACCESS WAMU ATMS TO WITHDRAW CASH, CHECK BALANCES AND TRANSFER FUNDS WITHOUT AN ATM FEE. THIS GIVES YOU ACCESS TO A COMBINED NETWORK OF 14,300 CHASE AND WAMU ATMS ACROSS 23 STATES. IF YOU HAVE QUESTIONS, PLEASE CONTACT YOUR J.P. MORGAN ADVISOR.

Deposits & Credits

Date	Description	Amount
11/17	Funds Transferred From DDA Ac# 000000739110438 To DDA Ac# 000000799789169 As Requested	25,000.00
Total Deposits & Credits		\$25,000.00

Payments & Transfers

Date	Description	Amount
11/17	Fedwire Debit Via: Comm Bk NA/101000019 A/C: Sprint Ref: Security Deposit Imad: 1117B1Qgc05C006162 Trn: 0954900322Es	2,100.00
11/25	Chips Debit Via: Citibank/0008 A/C: Wireworks Business System Ref: 80% Deposit Ssn: 0223791 Trn: 0231000330Es	4,550.76
Total Payments & Transfers		(\$6,650.76)

Daily Ending Balance

Date	Amount
11/17	22,900.00
11/25	18,349.24

Fees for Business Accounts

Fee Allowance

Date	Balance on Which Allowance is Computed	Rate	Amount
Nov 1 - Nov 28 2008	9,164.17	0.15%	0.94
Total			\$0.94